

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_

**Don Herz, Finance Director**

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**NOVEMBER 27, 2000**

An investment of \$300,000 for the Workers Compensation Loss Fund matured November 27, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 98.594%, costing \$295,782 plus accrued interest of \$791.67, yielding 6.5508%, maturing November 8, 2001.

Due to a surplus in the Idle Fund on November 28, 2000, we invested in a \$200,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured November 30, 2000, and we immediately cashed and reinvested that same amount in a FHLB, discounted 99.582085%, costing \$124,477.61 plus accrued interest of \$2,141.93, yielding 6.47142%, maturing August 15, 2001.

An investment of \$200,000 for the Building & Safety Fund matured November 30, 2000, and we immediately cashed and reinvested that same amount in a FHLB, discounted 96.8626667%, yielding 6.53158%, maturing May 30, 2001.

Two investments totaling \$900,000 for the Idle Funds matured November 30, 2000, and we immediately cashed, added to, and invested in a \$1,000,000 Repurchase Agreement in the Wells Fargo Bank pool.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

bjs:11/30/00

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

November 30, 2000

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

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The records of this office show me to be charged with City cash as follows at the close of business October 31, 2000:

Balance Forward	\$	83,540,283.86
Plus Total Debits October 1 - 31, 2000	\$	52,274,329.57
Less Total Credits October 1 - 31, 2000	\$	<u>(51,428,955.65)</u>
<b>Cash Balance on October 31, 2000</b>	<b>\$</b>	<b>84,385,657.78</b>

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U.S. Bank Nebraska, N.A.	\$	928,354.84
Wells Fargo Bank	\$	651,890.35
Union Bank & Trust Company	\$	18,142.36
Pinnacle Bank	\$	35,008.22
Cornhusker	\$	29,724.19
West Gate Bank	\$	188,022.47
Wells Fargo Bank Credit Card Bank Account	\$	4,411.41
Idle Funds Investments	\$	81,554,732.25
Cash, Checks and Warrants	\$	<u>975,371.69</u>
<b>Total Cash on Hand October 31, 2000</b>	<b>\$</b>	<b>84,385,657.78</b>

I also hold as City Treasurer, securities in the amount of **\$248,176,822.69** representing authorized investments of the City's funds.

ATTEST:

\_\_\_\_\_  
Melinda J. Jones, City Treasurer

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Joan E. Ross, Deputy City Clerk

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT  
OCTOBER 31, 2000**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$ 11,381,685.00	\$ 2,263,024.98	1.01	\$ 2,305,377.72
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$ 6,584,785.00	\$ 1,642,481.77	1.01	\$ 1,674,281.86
FHLMC Gold PC C00647	31292GWG7	01Sep28	\$ 5,860,000.00	\$ 4,916,707.60	0.96	\$ 4,737,635.70
FNMA Mtg-Bkd 303797 7 yr Ball	31373UNN3	01Mar03	\$ 815,000.00	\$ 216,225.07	0.99	\$ 214,411.82
FNMA Mtg-Bkd 538363	31385AB89	01Apr30	\$ 550,000.00	\$ 487,017.17	1.01	\$ 493,330.37
<b>US BANK NE</b>		<b>TOTAL PLEDGED</b>	<b>\$ 25,191,470.00</b>	<b>\$ 9,525,456.59</b>		<b>\$ 9,425,037.47</b>
FHOR 05/0714 7.00%	3133MOR52	14Jul05	\$ 2,000,000.00	\$2,000,000.00		\$ 1,981,260.00
FHLB 09/07 7.15%	3133M1GQ6	05Sep07	\$ 1,010,000.00	\$1,010,000.00		\$ 995,163.10
Fed Home Ln 7.09%	3134A1FT2	02Nov06	\$ 5,000,000.00	\$5,000,000.00		\$ 4,935,950.00
Fannie Mae M 7.00%	31364C3D8	18Jul07	\$ 2,000,000.00	\$2,000,000.00		\$ 1,975,800.00
FNNT 04/09 6.47%	31364GE70	15Apr09	\$ 5,000,000.00	\$5,000,000.00		\$ 4,823,000.00
FNMA 04/09 6.19%	31364GH51	22Apr09	\$ 2,000,000.00	\$2,000,000.00		\$ 1,904,400.00
FNMA 06/06 6.86%	31364GV89	12Jun06	\$ 5,000,000.00	\$5,000,000.00		\$ 4,951,500.00
FNMA 03082006 6.25%	31364GXV6	08Mar06	\$ 3,000,000.00	\$3,000,000.00		\$ 2,927,400.00
FNMA 03122004 6.00%	31364GYF0	12Mar04	\$ 5,000,000.00	\$5,000,000.00		\$ 4,905,500.00
<b>WELLS FARGO BANK NE</b>		<b>TOTAL PLEDGED</b>	<b>\$ 30,010,000.00</b>	<b>\$30,010,000.00</b>		<b>\$ 29,399,973.10</b>
US Treasury 6.50%	912827T85	15May05	\$ 250,000.00			
US Treasury 6.625%	912827Y48	30Jun01	\$ 250,000.00			
<b>UNION BANK LINCOLN</b>		<b>TOTAL PLEDGED</b>	<b>\$ 500,000.00</b>			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$ 350,000.00			
<b>CORNHUSKER BANK</b>		<b>TOTAL PLEDGED</b>	<b>\$ 350,000.00</b>			
Guaranty Bond DG2170NE002			\$ 1,500,000.00			
<b>WEST GATE BANK</b>		<b>TOTAL PLEDGED</b>	<b>\$ 1,500,000.00</b>			